

Fiscal Year	2025	April 8, 2025
Period	All	
Fund	35 - LIBRARY	
Segment 5	510 - LIBRARY	

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$3,504,271.61	\$3,511,579.36	\$533,641.99	\$2,976,840.03	15%
50 - WAGES	\$1,720,067.29	\$1,720,067.29	\$318,569.57	\$1,401,497.72	19%
5010 - REGULAR PAY	\$1,726,885.41	\$1,726,885.41	\$265,374.12	\$1,461,511.29	15%
5050 - OFF TIME	\$0.00	\$0.00	\$53,195.45	(\$53,195.45)	
5099 - SALARY & ATTRITION CONTRA	(\$6,818.12)	(\$6,818.12)	\$0.00	(\$6,818.12)	0%
51 - OVERTIME	\$0.00	\$0.00	\$190.88	(\$190.88)	
5110 - OVERTIME	\$0.00	\$0.00	\$190.88	(\$190.88)	
52 - BENEFITS	\$589,032.10	\$589,032.10	\$85,963.91	\$503,068.19	15%
5210 - FRINGE	\$349,916.10	\$349,916.10	\$42,041.21	\$307,874.89	12%
5220 - WORKERS COMP	\$11,973.00	\$11,973.00	\$2,238.85	\$9,734.15	19%
5230 - SOCIAL SECURITY	\$130,534.00	\$130,534.00	\$23,716.78	\$106,817.22	18%
5240 - WRS	\$96,609.00	\$96,609.00	\$17,967.07	\$78,641.93	19%
60 - OPERATING	\$456,282.00	\$463,589.75	\$92,663.51	\$370,926.24	20%
6002 - PROFESSIONAL DEVELOPMENT	\$10,500.00	\$10,500.00	\$634.72	\$9,865.28	6%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$1,853.86	\$10,146.14	15%
6004 - PRINTING AND DUPLICATION	\$10,710.00	\$10,710.00	\$1,386.64	\$9,323.36	13%
6005 - MEMBERSHIPS AND DUES	\$3,382.00	\$3,382.00	\$301.02	\$3,080.98	9%
6006 - BOOKS AND PERIODICALS	\$386,000.00	\$386,000.00	\$82,810.83	\$303,189.17	21%
6008 - OTHER SUPPLIES	\$14,280.00	\$14,280.00	\$2,317.55	\$11,962.45	16%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$214.82	\$785.18	21%
6018 - MARKETING AND PROMOTION	\$3,570.00	\$3,570.00	\$0.00	\$3,570.00	0%
6027 - PROGRAMMING	\$7,140.00	\$7,140.00	\$1,314.31	\$5,825.69	18%
6099 - OTHER EXPENSES	\$7,700.00	\$15,007.75	\$1,829.76	\$13,177.99	12%
62 - SERVICES	\$47,272.22	\$47,272.22	\$30,452.67	\$15,722.21	67%
6202 - GENERAL SERVICES	\$41,781.50	\$41,781.50	\$30,016.60	\$11,764.90	72%
6206 - EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0%
6210 - AUDITING SERVICES	\$1,390.72	\$1,390.72	\$172.02	\$121.36	91%
6211 - CREDIT CARD PROCESSING	\$2,600.00	\$2,600.00	\$264.05	\$2,335.95	10%
63 - UTILITIES	\$800.00	\$800.00	\$171.09	\$628.91	21%
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$171.09	\$628.91	21%
64 - FIXED CHARGES	\$8,330.00	\$8,330.00	\$5,630.36	\$2,699.64	68%
6409 - SOFTWARE HOSTING	\$4,575.00	\$4,575.00	\$2,375.69	\$2,199.31	52%
6411 - SOFTWARE MAINT	\$3,755.00	\$3,755.00	\$3,254.67	\$500.33	87%
65 - INTERNAL CHARGES	\$682,488.00	\$682,488.00	\$0.00	\$682,488.00	0%
6503 - INFORMATION SYSTEMS	\$198,611.00	\$198,611.00	\$0.00	\$198,611.00	0%
6504 - MUNICIPAL COMPLEX RENT	\$483,877.00	\$483,877.00	\$0.00	\$483,877.00	0%
66 - OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	
6602 - BUDGET ONLY	\$0.00	\$0.00	\$0.00	\$0.00	
70 - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	
7001 - FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue	(\$3,504,271.61)	(\$3,508,579.42)	(\$343,854.40)	(\$3,164,725.02)	10%
45 - FINES AND PENALTIES	(\$7,000.00)	(\$7,000.00)	(\$2,322.51)	(\$4,677.49)	33%
4510 - LATE FEE	(\$7,000.00)	(\$7,000.00)	(\$2,322.51)	(\$4,677.49)	33%
46 - PUBLIC CHARGES	(\$24,500.00)	(\$24,500.00)	(\$7,366.02)	(\$17,133.98)	30%
4628 - DAMAGE TO CITY PROPERTY	(\$8,500.00)	(\$8,500.00)	(\$2,206.04)	(\$6,293.96)	26%
4699 - OTHER PUBLIC CHARGES	(\$16,000.00)	(\$16,000.00)	(\$5,159.98)	(\$10,840.02)	32%
47 - INTERGOVT CHR	(\$324,383.00)	(\$324,383.00)	(\$324,803.00)	\$420.00	100%
4708 - CHARGES TO OTHER LIBRARIES - M	(\$324,383.00)	(\$324,383.00)	(\$324,803.00)	\$420.00	100%
48 - MISCELLANEOUS	(\$19,800.00)	(\$24,107.81)	(\$9,362.87)	(\$14,744.94)	39%
4808 - SALE OF CITY PROPERTY - NONCAP	(\$17,000.00)	(\$17,000.00)	(\$4,254.58)	(\$12,745.42)	25%
4820 - P-CARD REBATE	\$0.00	(\$4,307.81)	(\$4,307.81)	\$0.00	100%
4832 - FOOD BEVERAGE AND MRCHNDS SALE	(\$2,800.00)	(\$2,800.00)	(\$800.48)	(\$1,999.52)	29%
49 - OTHER SOURCES	(\$3,128,588.61)	(\$3,128,588.61)	\$0.00	(\$3,128,588.61)	0%
4960 - TRANSFER FROM GENERAL FUND	(\$3,128,588.61)	(\$3,128,588.61)	\$0.00	(\$3,128,588.61)	0%